

Cash Journal Report

For period ending: 20191231

Fund: 0780

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,943.01	\$1,943.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,943.01	\$1,943.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$4.73	\$0.00	\$7,659.20	\$0.00	\$7,663.93
	Adjustments	\$0.00	\$16,994.86	\$16,994.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,994.86	\$16,994.86	\$0.00	\$4.73	\$0.00	\$7,659.20	\$0.00	\$7,663.93

Cash Balance:	\$9,330.93
Transfer In:	\$6,447.65
Transfer Out:	\$15,778.58
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191231

Fund: 0780

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$388.68	\$388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$388.68	\$388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.87	\$0.00	\$3,572.87
	Adjustments	\$0.00	\$4,168.37	\$4,168.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,168.37	\$4,168.37	\$0.00	\$0.00	\$0.00	\$3,572.87	\$0.00	\$3,572.87

Cash Balance:	\$595.50
Transfer In:	\$905.43
Transfer Out:	\$1,500.93
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191231

Fund: 0780

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,007.04	\$2,007.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,007.04	\$2,007.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00
	Adjustments	\$0.00	\$10,388.48	\$10,388.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,388.48	\$10,388.48	\$0.00	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00
	Adjustments	\$0.00	\$10,388.48	\$10,388.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,388.48	\$10,388.48	\$0.00	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00

Cash Balance:	\$9,616.48
Transfer In:	\$15,778.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$25,395.06</u>

Cash Journal Report

For period ending: 20191231

Fund: 0780

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.57	\$0.00	\$3,038.57
	Adjustments	\$0.00	\$536.38	\$536.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$536.38	\$536.38	\$0.00	\$0.00	\$0.00	\$3,038.57	\$0.00	\$3,038.57
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.57	\$0.00	\$3,038.57
	Adjustments	\$0.00	\$2,603.84	\$2,603.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,603.84	\$2,603.84	\$0.00	\$0.00	\$0.00	\$3,038.57	\$0.00	\$3,038.57
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.57	\$0.00	\$3,038.57
	Adjustments	\$0.00	\$2,603.84	\$2,603.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,603.84	\$2,603.84	\$0.00	\$0.00	\$0.00	\$3,038.57	\$0.00	\$3,038.57

Cash Balance:	(\$434.73)
Transfer In:	\$1,500.93
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,066.20</u>

Cash Journal Report

For period ending: 20191231

Fund: 0780

Federal Aid No: NF180780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$46,280.96	\$26,826.54	\$15,644.95	\$27,748.00	\$3,911.77	\$120,412.22
	Adjustments	\$0.00	\$149,328.00	\$149,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,328.00	\$149,328.00	\$46,280.96	\$26,826.54	\$15,644.95	\$27,748.00	\$3,911.77	\$120,412.22

Cash Balance:	\$28,915.78
Transfer In:	\$109,290.53
Transfer Out:	\$138,206.31
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191231

Fund: 0780

Federal Aid No: NF190780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.01	\$0.00	\$388.68	\$2,331.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.01	\$0.00	\$388.68	\$2,331.69
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$45,193.81	\$34,594.48	\$16,994.86	\$20,574.48	\$4,168.37	\$121,526.00
	Adjustments	\$0.00	\$149,123.00	\$149,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,123.00	\$149,123.00	\$45,193.81	\$34,594.48	\$16,994.86	\$20,574.48	\$4,168.37	\$121,526.00

Cash Balance:	\$27,597.00
Transfer In:	\$138,206.31
Transfer Out:	\$165,803.31
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191231

Fund: 0780

Federal Aid No: NF200780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$3,328.16	\$2,476.61	\$2,007.04	\$0.00	\$536.38	\$8,348.19
	Adjustments	\$0.00	\$11,819.00	\$11,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,819.00	\$11,819.00	\$3,328.16	\$2,476.61	\$2,007.04	\$0.00	\$536.38	\$8,348.19
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$31,143.87	\$23,205.31	\$10,388.48	\$0.00	\$2,603.84	\$67,341.50
	Adjustments	\$0.00	\$76,073.50	\$76,073.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$76,073.50	\$76,073.50	\$31,143.87	\$23,205.31	\$10,388.48	\$0.00	\$2,603.84	\$67,341.50
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$31,143.87	\$23,205.31	\$10,388.48	\$0.00	\$2,603.84	\$67,341.50
	Adjustments	\$0.00	\$76,073.50	\$76,073.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$76,073.50	\$76,073.50	\$31,143.87	\$23,205.31	\$10,388.48	\$0.00	\$2,603.84	\$67,341.50

Cash Balance:	\$8,732.00
Transfer In:	\$165,803.31
Transfer Out:	\$0.00
Ending Balance:	<u>\$174,535.31</u>